

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/05/57 SO W O	DISTR AMT
05 05 02 7	4702	5097	349	50	252040	12501	5024	25 1	126.00
05 05 02 7	4702	5097	349	51	252040	12501	5024	25 1	.63-
									125.37 *
									125.37 **
05 05 02 7	4702	5097	349	50	252040	12501	5024	37 1	42.00
05 05 02 7	4702	5097	349	51	252040	12501	5024	37 1	.21-
									41.79 *
									41.79 **
05 05 02 7	4702	5097	349	50	252040	12501	5024	38 1	42.00
05 05 02 7	4702	5097	349	51	252040	12501	5024	38 1	.21-
									41.79 *
									41.79 **
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5024	40 4	128.70
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5024	40 4	168.30
									297.00 *
									297.00 **
									505.95 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DISTR AMT
72 04 29 7	CH-0440	5037	828	50	252025	12501	5024	12 1	6.14 6.14 *
									6.14 **
									6.14 ***
								Total pg 2	6.14 ***

BATCH NO	TICKET INVOICE DATE	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
04 05 02 7	60643	7895	WINCHESTER EL	55	252025	12501	5044	02	1	32.50
04 05 02 7	CM-0502	7895	WINCHESTER EL	55	252025	12501	5044	02	1	88.60
01 05 01 7	88396	5107	264	50	252025	12501	5044	02	1	97.50
01 05 01 7	88396	5107	264	51	252025	12501	5044	02	1	1.95-
05 05 02 7	9084	5297	90	50	252025	12501	5044	02	1	48.00
05 05 02 7	4-1632	5177	92	50	252025	12501	5044	02	1	1.974.00
05 05 02 7	4-1847	5247	92	50	252025	12501	5044	02	1	1.480.50
05 05 02 7	4-1891	5247	92	50	252025	12501	5044	02	1	2.300.00
06 05 03 7	15346	5237	54	50	252025	12501	5044	02	1	430.00
06 05 03 7	15427	5247	54	50	252025	12501	5044	02	1	112.00
06 05 03 7	15680	5247	54	50	252025	12501	5044	02	1	156.00
07 05 03 7	DM-0492	5107	236	50	252025	12501	5044	02	1	8.70-
02 05 01 7	42		PETTY CASH	55	252025	12501	5044	02	50440202	10.01
01 05 01 7	87888	5107	264	50	252025	12501	5044	02	50440202	240.00
01 05 01 7	87888	5107	264	51	252025	12501	5044	02	50440202	4.80-
01 05 01 7	84041	5157	1029	50	252025	12501	5044	02	50440202	32.63
01 05 01 7	84041	5157	1029	51	252025	12501	5044	02	50440202	.65-
04 05 02 7	19919	5097	773	50	252025	12501	5044	02	50440202	38.03
04 05 02 7	19919	5097	773	51	252025	12501	5044	02	50440202	.76-
07 05 03 7	12694	5097	419	50	252025	12501	5044	02	50440202	25.00
07 05 03 7	12694	5097	419	51	252025	12501	5044	02	50440202	.25-
										7.047.66 *
										7.047.66 **
02 05 01 7	42		PETTY CASH	55	252059	12501	5044	04	50440402	10.00
										10.00 *
										10.00 **
01 05 01 7	M731	5077	78	50	252025	12501	5044	13	1	8.086.20
01 05 01 7	DM-0419	5077	78	50	252025	12501	5044	13	1	465.00-
										7.621.20 *
02 05 01 7	42		PETTY CASH	55	252059	12501	5044	13	1	15.00
										15.00 *

7.636.20 **

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO	DATE	CR MEMO	VENDOR NO	CODE	CNTR						
02 05 01 7	42		PETTY CASH	55	252025	12501	5044	14	1		18.62
01 05 01 7	416734	5087	202	50	252025	12501	5044	14	1		55.00
01 05 01 7	416734	5087	202	51	252025	12501	5044	14	1		1.10-
01 05 01 7	23366	5107	216	50	252025	12501	5044	14	1		686.70
01 05 01 7	23366	5107	216	51	252025	12501	5044	14	1		13.73-
01 05 01 7	88396	5107	264	50	252025	12501	5044	14	1		90.75
01 05 01 7	88396	5107	264	51	252025	12501	5044	14	1		1.82-
01 05 01 7	132941	5107	290	50	252025	12501	5044	14	1		361.00
01 05 01 7	132941	5107	290	51	252025	12501	5044	14	1		7.22-
05 05 02 7	4-1702	5237	92	50	252025	12501	5044	14	1		343.00
06 05 03 7	42447	5107	56	50	252025	12501	5044	14	1		238.13
06 05 03 7	42447	5107	56	51	252025	12501	5044	14	1		4.76-
07 05 03 7	C12273	5107	136	50	252025	12501	5044	14	1		175.50
07 05 03 7	C12273	5107	136	51	252025	12501	5044	14	1		3.51-
											1,936.56 *
06 05 03 7	1673	5097	68	50	252059	12501	5044	14	50441402		60.00
06 05 03 7	1673	5097	68	51	252059	12501	5044	14	50441402		.60-
											59.40 *
											1,995.96 **
04 05 02 7	11092	5107	861	50	252059	12501	5044	16	1		17.00
											17.00 *
											17.00 **
04 05 02 7	2469	5097	101	50	252025	12501	5044	19	1		70.40
04 05 02 7	2469	5097	101	51	252025	12501	5044	19	1		.70-
											69.70 *
04 05 02 7	11076	5107	861	50	252059	12501	5044	19	1		30.00
											30.00 *
											99.70 **
02 05 02 7	67571	5087	225	50	252025	12501	5044	25	1		36.33

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BATCH	TICKET	CHECK	PAYEE NAME	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT
NO	DATE	CR MEMO	VENDOR NO	CODE	CNTR							
02 05 02 7	67571	5087	225	51	252025	12501	5044	25	1			36-
03 05 02 7	B-19996	5247	485	50	252025	12501	5044	25	1			70.00
05 05 02 7	9026	5247	90	50	252025	12501	5044	25	1			79.00
												184.97 *
												184.97 **
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	28	4			168.30
01 05 01 7	4407	5237	608	50	252025	12501	5044	28	1			86.00
07 05 03 7	C12271	5107	136	50	252025	12501	5044	28	1			10.08
07 05 03 7	C12271	5107	136	51	252025	12501	5044	28	1			20-
07 05 03 7	C-12272	5107	136	50	252025	12501	5044	28	1			63.66
07 05 03 7	C-12272	5107	136	51	252025	12501	5044	28	1			1.27-
												326.57 *
06 05 03 7	7590	5107	1033	50	252059	12501	5044	28	1			25.00
												25.00 *
												351.57 **
02 05 01 7	42		PETTY CASH	55	252025	12501	5044	30	1			19.00
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	30	4			168.30
01 05 01 7	88395	5107	264	50	252025	12501	5044	30	1			49.50
01 05 01 7	88395	5107	264	51	252025	12501	5044	30	1			98-
01 05 01 7	88418	5107	264	50	252025	12501	5044	30	1			25.50
01 05 01 7	88418	5107	264	51	252025	12501	5044	30	1			51-
03 05 02 7	2946	5107	89	50	252025	12501	5044	30	1			468.00
06 05 03 7	DM-0508	5107	436	50	252025	12501	5044	30	1			15.45-
06 05 03 7	DM-0508	5107	436	51	252025	12501	5044	30	1			15
												713.51 *
												713.51 **
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	31	4			134.64
												134.64 *
												134.64 **

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BATCH	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	DATE	05/05/57	DISTR	AMT	
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	
06	05	03	7	10049	7914	DOERING ENG	55	252025	12501	5044	34 4	33.66
												33.66 *
												33.66 **
02	05	01	7	42		PETTY CASH	55	252059	12501	5044	36 1	11.70
												11.70 *
												11.70 **
03	05	02	7	8826	5177	90	50	252025	12501	5044	37 1	45.60
03	05	02	7	8833	5177	90	50	252025	12501	5044	37 1	39.50
												85.10 *
												85.10 **
01	05	01	7	88395	5107	264	50	252025	12501	5044	38 1	47.25
01	05	01	7	88395	5107	264	51	252025	12501	5044	38 1	.95-
01	05	01	7	88396	5107	264	50	252025	12501	5044	38 1	60.50
01	05	01	7	88396	5107	264	51	252025	12501	5044	38 1	1.21-
												105.59 *
02	05	01	7	42		PETTY CASH	55	252059	12501	5044	38 1	3.50
												3.50 *
												109.09 **
01	05	01	7	88395	5107	264	50	252025	12501	5044	39 1	47.25
01	05	01	7	88395	5107	264	51	252025	12501	5044	39 1	.95-
												46.30 *
												46.30 **
												18,477.06 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE SO	04/30/57 W O	DISTR	AMT
68	04 29 7	41	7864	PETTY CASH	55	252025	12501	5044		50440202		14.79
												14.79 *
												14.79 **
74	04 30 7	87466	5107	264	50	252025	12501	5044	02	1		355.50
74	04 30 7	87466	5107	264	51	252025	12501	5044	02	1		7.11-
76	04 30 7	M153495	5157	231	50	252025	12501	5044	02	1		826.50
76	04 30 7	M153495	5157	231	51	252025	12501	5044	02	1		16.53-
73	04 29 7	19909	5037	773	50	252025	12501	5044	02	50440202		12.68
73	04 29 7	19909	5037	773	51	252025	12501	5044	02	50440202		.25-
75	04 30 7	5557	5067	33	50	252025	12501	5044	02	50440202		16.72
75	04 30 7	5557	5067	33	51	252025	12501	5044	02	50440202		.08-
75	04 30 7	6360	5077	33	50	252025	12501	5044	02	50440202		9.90
75	04 30 7	6360	5077	33	51	252025	12501	5044	02	50440202		.05-
												1.197.28 *
												1.197.28 **
72	04 29 7	60219	5107	34	50	252025	12501	5044	04	1		36.30
72	04 29 7	60219	5107	34	51	252025	12501	5044	04	1		.36-
75	04 30 7	2032	5067	350	50	252025	12501	5044	04	1		178.00
75	04 30 7	2032	5067	350	51	252025	12501	5044	04	1		1.78-
												212.16 *
71	04 29 7		7681	PETTY CASH	55	252059	12501	5044	04	1		2.50
												2.50 *
												214.66 **
72	04 29 7	56094	5107	127	50	252025	12501	5044	14	1		32.00
72	04 29 7	56094	5107	127	51	252025	12501	5044	14	1		.64-
												31.36 *
												31.36 **
68	04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	16	1		9.00
												9.00 *
												9.00 **

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DISTR AMT
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	19 1	2.50 2.50 * 2.50 **
73 04 29 7	64873	5067	225	50	252025	12501	5044	22 1	30.88
73 04 29 7	64873	5067	225	51	252025	12501	5044	22 1	.32-
73 04 29 7	64874	5067	225	50	252025	12501	5044	22 1	54.35
73 04 29 7	64874	5067	225	51	252025	12501	5044	22 1	.54- 84.37 * 84.37 **
75 04 30 7	N20043	5067	789	50	252020	12501	5044	25 1	24.00
75 04 30 7	N20043	5067	789	51	252020	12501	5044	25 1	.24- 23.76 *
73 04 29 7	E-15019	5247	299	50	252025	12501	5044	25 1	109.80
76 04 30 7	46480	5227	242	50	252025	12501	5044	25 1	60.00 169.80 * 193.56 **
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	28 1	5.00 5.00 * 5.00 **
72 04 29 7	DM-0459	5107	73	50	252025	12501	5044	30 1	7.50-
72 04 29 7	DM-0459	5107	73	51	252025	12501	5044	30 1	.15
72 04 29 7	10583	5037	925	50	252025	12501	5044	30 1	144.00
72 04 29 7	10583	5037	925	51	252025	12501	5044	30 1	.72-
75 04 30 7	49197	5107	29	50	252025	12501	5044	30 1	43.20
75 04 30 7	49197	5107	29	51	252025	12501	5044	30 1	.86-
76 04 30 7	46480	5227	242	50	252025	12501	5044	30 1	60.00
76 04 30 7	87893	5107	264	50	252025	12501	5044	30 1	116.40

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DESTR AMT
76 04 30 7	87893	5107	264	51	252025	12501	5044	30 1	2.33- 352.34 *
68 04 29 7	41	7864	PETTY CASH	55	252035	12501	5044	30 1	20.00 20.00 *
									372.34 **
68 04 29 7	41	7864	PETTY CASH	55	252025	12501	5044	36 1	10.47 10.47 *
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	36 1	15.50 15.50 *
									25.97 **
74 04 30 7	83963	5107	264	50	252025	12501	5044	37 1	84.00
74 04 30 7	83963	5107	264	51	252025	12501	5044	37 1	1.68-
75 04 30 7	48618	5107	29	50	252025	12501	5044	37 1	39.00
75 04 30 7	48618	5107	29	51	252025	12501	5044	37 1	.78- 120.54 *
									120.54 **

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 " " 1 505.95 ✓
 " " 2 6.14 ✓
 " " 3 3,305.00 ✓
 " " 4 thru 7 18,477.06 ✓
 \$ 24,465.52